

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE)	
)	
ALEXANDER E. JONES)	CASE No. 22-33553
)	
DEBTOR.)	(CHAPTER 11)
)	
)	JUDGE CHRISTOPHER M. LOPEZ

**SEVENTH MONTHLY FEE STATEMENT OF BLACKBRIAR ADVISORS, LLC FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AS
FINANCIAL ADVISOR TO THE DEBTOR FOR THE PERIOD FROM
JULY 1, 2023 THROUGH AUGUST 31, 2023**

Name of Applicant:	BlackBriar Advisors, LLC	
Applicant’s Role in Case:	Financial Advisor	
Date Order of Appointment Signed:	January 20, 2023 (Dkt #112)	
	Beginning of Period	End of Period
Time Period Covered in Statement:	07/01/2023	08/31/2023
Summary of Total Fees and Expenses Requested		
Total Fees Requested in this Statement:		\$107,680.00 ¹ (80% of \$134,600.00)
Total Reimbursable Expenses Requested in this Statement:		\$8,534.84 ²
Summary of Fees for the Period Covered by this Statement		
Professional Fees in this Statement:		\$134,600
Total Actual Professional Hours Covered by this Statement:		327.90
Average Hourly Rate for Professionals:		\$410.49

In accordance with the Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Chapter 11 Professionals [Docket No. #106], each party receiving notice of the monthly fee statement will have 14 days after service of the monthly fee statement to object to the requested fees and expenses. Upon the expiration of such 14 day period, the Debtor is authorized to pay the Professional an amount of 80% of the fees and 100% of the expenses requested in the applicable monthly fee statement.

¹ BlackBriar is holding \$0.00 as a retainer in its Trust Account.

² The date listed for expenses contained in the attached does not necessarily reflect the date on which the expense was actually incurred by Applicant.

Pursuant to §§ 327, 330, 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-1 of the Bankruptcy Local Rules for the Southern District of Texas (the “Bankruptcy Local Rules”), and the *Order Granting Motion for Entry of an Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* (the “Interim Compensation Order”) [Docket No. 106], BlackBriar Advisors, LLC (“BlackBriar”), as Financial Advisor to the Debtor, hereby files its *Seventh Monthly Fee Statement of BlackBriar/ Advisors, LLC. for Allowance of Compensation for Services Rendered as Financial Advisor to the Debtor for the Period from July 1, 2023 through August 31, 2023* (the “Monthly Fee Statement”).

RELIEF REQUESTED

1. By this Monthly Fee Statement, and pursuant to the Interim Compensation Order, BlackBriar seeks interim payment of \$107,680.00 (80% of \$134,600.00) as compensation for professional services rendered to the Debtor during the period from July 1, 2023 through August 31, 2023 (the “Fee Period”); and reimbursement of actual and necessary expenses in the amount of \$8,534.84, for a total amount of \$116,214.84 to be paid upon expiration of the objection deadline barring any objections, pursuant to the Interim Compensation Order.

2. In support of the Monthly Fee Statement, BlackBriar submits a *Summary of Expenses for the Fee Period*, attached hereto as **Exhibit A**, a *Summary of Fees by Category as Financial Advisor for the Fee Period*, attached as **Exhibit B**, and a *Detailed Record of Fees as Financial Advisor for the Fee Period*, attached hereto as **Exhibit C**.

3. Pursuant to the Interim Compensation Order, any party objecting to the payment of the compensation and reimbursement of expenses requested herein shall serve on the undersigned counsel and the following Retained Professionals (as defined in the Interim Compensation Order),

and each of the other Notice Parties a written objection (the “Objection”) so that it is received on or before the Objection Deadline:

- a. Co-Counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com)
- b. U.S. Trustee c/o Ha Minh Nguyen and Jayson ruff, Office of the United States Trustee 515 Rusk St, Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov
- c. Proposed Counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com, mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com
- d. Counsel to Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com)
- e. Counsel to Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhllp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com)
- f. Any other parties that the Court may designate.

In light of the nature of the relief requested herein, BlackBriar submits that no further or other notice is required.

4. Although every effort has been made to include all fees and expenses incurred in the Fee Period, some fees and expenses might not be included in this Monthly Fee Statement due to delays caused by accounting and processing during the Fee Period. BlackBriar reserves the right to make further application to this Court for allowance of such fees and expenses not included

herein. Subsequent Monthly Fee Statements will be filed in accordance with the Bankruptcy Code, the Bankruptcy Rules, and the Interim Compensation Order.

5. Therefore, BlackBriar respectfully submits support for its fees in the amount of \$134,600.00 for reasonable, actual and necessary services rendered by it on behalf of the Debtor during the Fee Period and \$8,534.84 for reasonable, actual and necessary expenses incurred during the Fee Period. BlackBriar further submits that, pursuant to the Interim Compensation Order, and pending the expiration of the objection deadline, if no objections to the Fee Statement are received, that the Debtor shall be authorized to immediately pay to BlackBriar the amount of \$116,214.84 which is equal to the sum of 80% of BlackBriar's fees and 100% of BlackBriar's expenses incurred during the Fee Period.

Houston, TX

Dated: September 15, 2023

BLACKBRIAR ADVISORS, LLC

By: /s/ Robert Schleizer

Robert Schleizer

2626 Cole Ave., Suite 300

Dallas, TX 75201

Telephone: 214-599-8600

Email: bschleizer@blackbriaradvisors.com

**FINANCIAL ADVISORS FOR DEBTOR
ALEXANDER E. JONES**

CERTIFICATE OF SERVICE

I certify that on September 15, 2023, a true and correct copy of the foregoing pleading was served upon the parties listed on the attached service list via the Court's ECF system and pursuant to Local Rule 9003-1, via e mail or U.S. mail as follows:

- a. Co-Counsel to Debtor, Jordan & Ortiz, P.C., 500 North Shoreline Blvd., Suite 900, Corpus Christi, TX 78401 (Attn: Shelby Jordan, sjordan@jhwclaw.com)
- b. U.S. Trustee c/o Ha Minh Nguyen and Jayson ruff, Office of the United States Trustee 515 Rusk St, Ste 3516 Houston, TX 77002, ha.nguyen@usdoj.gov, jayson.b.ruff@usdoj.gov
- c. Proposed Counsel to the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036 (Attn: David M. Zensky, Marty L. Brimmage, Jr., Sara L. Brauner and Melanie A. Miller; dzensky@akingump.com, mbrimmage@akingump.com, sbrauner@akingump.com, melanie.miller@akingump.com)
- d. Counsel to Connecticut Plaintiffs, (a) Koskoff Koskoff & Bieder PC, 350 Fairfield Avenue, Bridgeport, CT 06604 (Attn: Alinor Sterling, ASterling@koskoff.com) and (b) Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, NY 10019 (Attn: Kyle J. Kimpler and Martin Salvucci, kkimpler@paulweiss.com, msalvucci@paulweiss.com)
- e. Counsel to Texas Plaintiffs, (a) McDowell Hetherington LLP, 1001 Fannin Street, Suite 2700, Houston, TX 77002 (Attn: Avi Moshenberg, avi.moshenberg@mhlhp.com) and (b) Chamberlain, Hrdlicka, White, Williams & Aughtry, PC, 1200 Smith Street, Suite 1400, Houston, TX 77002 (Attn: Jarrod B. Martin, Jarrod.Martin@chamberlainlaw.com)
- f. Any other parties that the Court may designate.

/s/ Christina W. Stephenson

Christina W. Stephenson

EXHIBIT “A”

SUMMARY OF EXPENSES FOR THE FEE PERIOD

EXPENSE	TOTAL
Airfare/Train	\$5,710.71
Mileage	485.77
Meals	983.03
Auto	439.82
Hotel	843.51
Other	72.00

EXHIBIT “B”**SUMMARY OF FEES AND EXPENSES BY CATEGORY
FOR THE FEE PERIOD**

<u>CATEGORIES</u>	<u>PROFESSIONAL TIME</u>
B110 Case Administration	31.6
B120 Asset Analysis and Recovery	5.2
B130 Asset Disposition	0.00
B140 Relief from Stay/Adequate Protection	0.00
B150 Meetings of & Communications with Creditors	0.00
B160 Fee/Employment Applications	3,5
B170 Fee/Employment Objections	0.00
B180 Avoidance Action Analysis	0.00
B185 Assumption/Rejection of Executory Contracts	0.00
B190 Other Contested Matters	0.00
B195 Non-Working Travel	50.00
B210 Business Operations	234.10
B220 Employee Benefits/Pensions	0.00
B230 Financing/Cash Collections	0.00
B240 Tax Issues	3.50
B250 Real Estate	0.00
B260 Board of Directors Matters	0.00
B310 Claims Administration and Objections	0.00
B320 Plan and Disclosure Statement	0.00
B410 General Bankruptcy Advice/Opinions	0.00
B420 Restructurings	0.00
TOTALS:	327.90

EXHIBIT “C”

DETAILED RECORD OF FEES FOR THE FEE PERIOD



BLACK BRIAR
ADVISORS LLC

July 31, 2023

Alex E. Jones
c/o Shelby A. Jordan
Jordan & Ortiz, P.C.
6207 Bee Cave Road, Suite 120
Austin, TX 78746

Re: **Alexander E. Jones, Debtor In Possession**

Case No. 22-33553

Billing Period: **July 1 through July 31, 2023**

Invoice No. **AJ0701-23**

Professional Services

Rendered:

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>
7/3/2023	KN	Reconcile bank accounts	5.00	\$ 2,000.00	B210
7/4/2023	KN	Property Tax Accrual; June Financials	3.00	1,200.00	B210
7/5/2023	KN	June - Cash account reconciliations; financial review	5.00	2,000.00	B210
7/5/2023	BS	June Financials; Accounting issues	0.70	350.00	B210
7/6/2023	KN	June Accounting; issues regarding invoices	6.00	2,400.00	B210
7/7/2023	HK	Updated FSS Sales Reconciliation	0.70	350.00	B210
7/7/2023	KN	June Accounting	7.00	2,800.00	B210
7/7/2023	BS	Operational issues and cash flow; ESG reconciliation review and responses; domestic help hours	2.20	1,100.00	B210
7/10/2023	KN	Update July accounting	3.50	1,400.00	B210
7/10/2023	BS	Professional fee analysis and accrual	1.00	500.00	B210
7/11/2023	KN	Update July accounting	2.50	1,000.00	B210
7/12/2023	HK	Internal discussions FSS settlement reconciliations & calculating AR	0.80	400.00	B210
7/12/2023	BS	Operational issues and cash flow; ESG reconciliation; calls with counsel	1.10	550.00	B210
7/13/2023	HK	Call with FSS to discuss AR reconciliation	0.20	100.00	B210
7/13/2023	BS	Meeting -- FSS re ESG reconciliation;	0.50	250.00	B210
7/13/2023	HK	Review ESG data; call re outstanding information;	1.50	750.00	B210
7/18/2023	KN	July accounting	3.50	1,400.00	B210
7/18/2023	BS	ESG reconciliation; mails to counsel; FSS; professional fee recap; communication Security Bank/ FSS re motorhome	3.00	1,500.00	B210
7/19/2023	HK	Review UCC Response to Jones Proposal	0.50	250.00	B210
7/19/2023	KN	Update June MOR	4.00	1,600.00	B110
7/19/2023	BS	Review MOR; corrections	0.60	300.00	B110
7/19/2023	BS	Operations; bitcoin reconciliation; cash and product sales update	0.80	400.00	B210
7/20/2023	HK	Updated FSS Sales Reconciliation	0.70	350.00	B210
7/20/2023	KN	Update June MOR- professional fees	3.50	1,400.00	B110
7/20/2023	BS	Banking issues; domestic help schedule/hours	0.70	350.00	B210
7/21/2023	KN	Review MOR; corrections	3.50	1,400.00	B210
7/21/2023	BS	Review MOR; corrections	0.40	200.00	B110
7/23/2023	KN	Transfers to Erika - re; attorney request	2.50	1,000.00	B110
7/24/2023	KN	Update accounting	3.50	1,400.00	B210
7/25/2023	HK	Non-working travel	3.00	750.00	B195
7/25/2023	HK	At FSS office; operations meetings; meeting with CRO- FSS; meeting with AEJ;	8.00	4,000.00	B210
7/25/2023	BS	Call with E. Jones counsel re: transfers	0.90	450.00	B110
7/25/2023	KN	Meet in Austin; review transfers and budget	5.10	2,040.00	B210
7/25/2023	KN	Call with E. Jones counsel re: transfers	0.90	360.00	B110
7/25/2023	KN	Non-working travel	3.00	600.00	B195
7/25/2023	BS	Non-working travel	3.00	750.00	B195
7/25/2023	BS	At FSS office; operations meetings; meeting with CRO- FSS; meeting with AEJ	5.20	2,600.00	B210
7/26/2023	HK	At FSS office; operations meetings;	4.00	2,000.00	B210
7/26/2023	HK	Non-working travel	3.00	750.00	B195
7/26/2023	KN	Austin; review accounting; pending items	6.00	2,400.00	B210
7/26/2023	KN	Non-working travel	3.00	600.00	B195
7/26/2023	BS	At FSS office; operations meetings;	4.60	2,300.00	B210
7/26/2023	BS	TWC tax issues - coordinate with FSS; Call to TWC (.8)	0.80	400.00	B240
7/26/2023	BS	Non-working travel - to Houston	2.00	500.00	B195
7/27/2023	HK	FSS Cont'd Cash Collateral Hearing	0.50	250.00	B110
7/27/2023	KN	Update accounting	4.00	1,600.00	B210
7/27/2023	HK	Attend Cash Collateral Hearing; follow on meetings with counsel re: settlement; ESG	3.10	1,550.00	B110
7/27/2023	BS	Non-working travel	3.00	750.00	B195
7/28/2023	HK	Updated FSS Sales Reconciliation	1.70	850.00	B210

Re: Alexander E. Jones, Debtor In Possession

Case No. 22-33553

Billing Period: July 1 through July 31, 2023
 Invoice No. AJ0701-23

7/28/2023	KN	Update accounting	4.00	1,600.00	B210
7/28/2023	BS	Review revise May & June fee app	3.50	1,750.00	B160
7/30/2023	KN	Update accounting	2.50	1,000.00	B210
7/31/2023	KN	Reconcile Bank Accounts; accruals	5.00	2,000.00	B210
			147.70	\$ 60,550.00	

Total hours for Robert Schleizer (BS)	34.00	\$ 15,000.00
Total hours for Harold Kessler (HK)	27.70	12,350.00
Total hours for Kathy Norderhaug (KN)	86.00	33,200.00
	147.70	\$ 60,550.00

Other ExpensesExpenses

From attached expense breakdown	\$ 1,728.43
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Total Invoice Amount	\$ 62,278.43
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BlackBriar Advisors LLC
 2626 Cole Ave., Suite 300
 Dallas, TX 75204

Alex E. Jones

Billing Period:

July 1 through July 31, 2023

Invoice:

AJ0701-23

<u>Date</u>	<u>Airfare/Train</u>	<u>Mileage</u>	<u>Meals</u>	<u>Auto</u>	<u>Hotel</u>	<u>Other</u>	<u>Total</u>
1-Jul	-	-	-	-	-	-	-
2-Jul	-	-	-	-	-	-	-
3-Jul	-	-	-	-	-	-	-
4-Jul	-	-	-	-	-	-	-
5-Jul	-	-	-	-	-	-	-
6-Jul	-	-	-	-	-	-	-
7-Jul	-	-	-	-	-	-	-
8-Jul	-	-	-	-	-	-	-
9-Jul	-	-	-	-	-	-	-
10-Jul	-	-	-	-	-	-	-
11-Jul	-	-	-	-	-	-	-
12-Jul	-	-	-	-	-	-	-
13-Jul	-	-	-	-	-	-	-
14-Jul	-	-	-	-	-	-	-
15-Jul	-	-	-	-	-	-	-
16-Jul	-	-	-	-	-	-	-
17-Jul	-	-	-	-	-	-	-
18-Jul	-	-	-	-	-	-	-
19-Jul	-	-	-	-	-	-	-
20-Jul	-	-	-	-	-	-	-
21-Jul	-	-	-	-	-	-	-
22-Jul	-	-	-	-	-	-	-
23-Jul	-	-	-	-	-	-	-
24-Jul	-	-	-	-	-	-	-
25-Jul	567.40	6.16	260.48	16.26	-	-	850.30
26-Jul	129.00	6.16	211.08	45.36	321.78	-	713.38
27-Jul	-	-	129.53	11.22	-	24.00	164.75
28-Jul	-	-	-	-	-	-	-
29-Jul	-	-	-	-	-	-	-
30-Jul	-	-	-	-	-	-	-
31-Jul	-	-	-	-	-	-	-
Total	\$ 696.40	\$ 12.32	\$ 601.09	\$ 72.84	\$ 321.78	\$ 24.00	\$ 1,728.43



BLACK BRIAR

ADVISORS LLC

August 31, 2023

Alex E. Jones
c/o Shelby A. Jordan
Jordan & Ortiz, P.C.
6207 Bee Cave Road, Suite 120
Austin, TX 78746

Re: **Alexander E. Jones, Debtor In Possession**

Case No. 22-33553

Billing Period: **August 1 through August 31, 2023**

Invoice No. **AJ0801-23**

Professional Services

Rendered:

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>	<u>Task Code</u>
8/1/2023	KN	Update July accounting	5.50	\$ 2,200.00	B210
8/2/2023	BS	Non-working travel	3.00	750.00	B195
8/2/2023	KN	Update July accounting; review transactions for Trustee	7.00	2,800.00	B210
8/3/2023	BS	On-site - meetings with A.Jones and FSS CRO - operational issues 3.0; accounting and operational issues, cash flow, contract review (personal services) (4.2)	7.20	3,600.00	B210
8/3/2023	BS	Call with A. Jones and TWC domestic	0.60	300.00	B240
8/3/2023	BS	Non-working travel	3.00	750.00	B195
8/3/2023	HK	Reviewed emails regarding Wednesday's meeting with FSS, FSS CRO, AEJ & BlackBriar	0.50	250.00	B210
8/3/2023	KN	Budget comparison; July accounting; review invoices; begin MOR	7.00	2,800.00	B210
8/7/2023	BS	Personnel issues - Domestic staff; emails; calls re: transfer of responsibility	2.30	1,150.00	B210
8/7/2023	HK	Updated FSS Sales Reconciliation for week of 07/30/23	0.70	350.00	B210
8/7/2023	HK	Reviewed Teneo April fee application	0.30	150.00	B210
8/7/2023	HK	Status Conference	0.30	150.00	B110
8/7/2023	KN	July Accounting; budget comparison	7.00	2,800.00	B210
8/8/2023	BS	Responses to Teneo questions	2.90	1,450.00	B110
8/8/2023	HK	Reviewed response to Teneo	0.50	250.00	B110
8/8/2023	KN	July accounting, budget, get supporting invoices	6.50	2,600.00	B210
8/9/2023	BS	Property tax exemption denial, call with E. Jones and appraisal district; Conversation with counsel	0.70	350.00	B110
8/9/2023	BS	Responses to Teneo questions revisions	0.30	150.00	B110
8/9/2023	BS	Non-working travel	3.00	750.00	B195
8/9/2023	HK	Conversation with counsel and B. Schleizer - open issues	0.40	200.00	B210
8/9/2023	KN	July accounting issues;	7.00	2,800.00	B210
8/10/2023	BS	On-site - meetings with A.Jones and FSS CRO - operational issues and accounting issues, cash flow	6.50	3,250.00	B210
8/10/2023	BS	Non-working travel	3.00	750.00	B195
8/10/2023	HK	Conversation with Attorney & BlackBriar	0.30	150.00	B210
8/10/2023	KN	Budget comparison; accounting issues	3.50	1,400.00	B210
8/10/2023	KN	July MOR	1.50	600.00	B110
8/11/2023	HK	Reviewed MOR	0.50	250.00	B210
8/11/2023	KN	Budget; boat issues	4.50	1,800.00	B210
8/14/2023	BS	Non-working travel	3.00	750.00	B195
8/14/2023	KN	Accounting issues; invoice support' homepay issues	7.00	2,800.00	B210
8/15/2023	BS	In Houston; meetings with counsel; attend hearing; follow on meetings with counsel	5.70	2,850.00	B110
8/15/2023	BS	Non-working travel	3.00	750.00	B195
8/15/2023	HK	Attend hearing	3.30	1,650.00	B110
8/15/2023	KN	August accounting; invoices,	4.00	1,600.00	B210
8/16/2023	BS	Conference call with FSS, counsel and tax professionals	1.20	600.00	B240
8/16/2023	KN	Discussions with boat broker; accounting, budget	4.50	1,800.00	B210
8/17/2023	BS	Conference call with tax professionals follow up to call with FSS re: deductibility of settlement payments	0.90	450.00	B240
8/17/2023	HK	Updated FSS Sales Reconciliation	0.70	350.00	B210
8/17/2023	KN	MOR revisions	0.70	280.00	B210
8/17/2023	KN	Homepay, invoices, budget	2.80	1,120.00	B210
8/18/2023	HK	Call with counsel admin claim	0.60	300.00	B120
8/18/2023	HK	Call with counsel admin claim; follow up analysis	1.60	800.00	B120
8/18/2023	KN	Accounting, review entries, invoices	3.50	1,400.00	B210
8/21/2023	BS	Accounting; cash flow	0.60	300.00	B120
8/21/2023	BS	Admin claim analysis - wages; recovery timing	0.90	450.00	B120
8/21/2023	KN	Accounting issues; invoice support' homepay issues	4.50	1,800.00	B210
8/22/2023	BS	Call with counsel, Crowder rep re: COO sourcing; bitcoin/Coinbase residual balances	0.70	350.00	B210

Re: Alexander E. Jones, Debtor In Possession

Case No. 22-33553

Billing Period: August 1 through August 31, 2023

Invoice No. AJ0801-23

8/22/2023	KN	Accounting issues; budget; invoices	4.50	1,800.00	B210
8/23/2023	BS	Non-working travel	3.00	750.00	B195
8/23/2023	BS	On-site - meetings with A.Jones and FSS CRO - operational issues: COO sourcing	6.70	3,350.00	B210
8/23/2023	HK	Non-working travel	3.00	750.00	B195
8/23/2023	HK	On-site - meetings with A.Jones and FSS CRO - operational issues	8.00	4,000.00	B210
8/23/2023	KN	Accounting issues; budget; invoices	4.50	1,800.00	B210
8/24/2023	HK	On-site at FSS; Operational issues	2.00	1,000.00	B210
8/24/2023	HK	Non-working travel	3.00	750.00	B195
8/24/2023	HK	Updated FSS Sales Reconciliation	0.70	350.00	B210
8/25/2023	HK	Reviewed FSS spreadsheet for ESG Sales Analysis as of Aug 13, 2023	0.30	150.00	B210
8/25/2023	HK	Reviewed ESG's analysis	1.00	500.00	B210
8/29/2023	BS	ESG conference call re: disagreement on claim	1.00	500.00	B210
8/29/2023	HK	Review ESG's calculations in conference call	1.00	500.00	B210
8/30/2023	BS	GiveSendGo account analysis and set up new account;	1.50	750.00	B120
8/31/2023	HK	2004 Examination - David Jones	2.30	1,150.00	B210
8/31/2023	HK	Non-working travel	3.00	750.00	B195
			180.20	\$ 74,050.00	

Total hours for Robert Schleizer (BS)	60.70	\$ 25,100.00
Total hours for Harold Kessler (HK)	34.00	14,750.00
Total hours for Kathy Norderhaug (KN)	85.50	34,200.00
	180.20	\$ 74,050.00

Other Expenses**Expenses**

From attached expense breakdown \$ 6,806.41

Total Invoice Amount **\$ 80,856.41**

BlackBriar Advisors LLC
2626 Cole Ave., Suite 300
Dallas, TX 75204

Alex E. Jones

Billing Period:

August 1 through August 31, 2023

Invoice:

AJ0801-23

<u>Date</u>	<u>Airfare/Train</u>	<u>Mileage</u>	<u>Meals</u>	<u>Auto</u>	<u>Hotel</u>	<u>Other</u>	<u>Total</u>
1-Aug	-	-	-	-	-	-	-
2-Aug	1,627.00	188.87	-	-	-	-	1,815.87
3-Aug	409.40	-	35.00	36.05	-	16.00	496.45
4-Aug	-	-	-	-	-	-	-
5-Aug	-	-	-	-	-	-	-
6-Aug	-	-	-	-	-	-	-
7-Aug	-	-	-	-	-	-	-
8-Aug	-	-	-	-	-	-	-
9-Aug	783.81	-	13.56	-	-	-	797.37
10-Aug	-	129.87	70.00	60.00	-	16.00	275.87
11-Aug	-	-	-	-	-	-	-
12-Aug	-	-	-	-	-	-	-
13-Aug	-	-	-	-	-	-	-
14-Aug	638.40	-	-	-	-	-	638.40
15-Aug	188.90	-	-	43.00	129.53	-	361.43
16-Aug	-	-	-	-	-	-	-
17-Aug	-	-	-	-	-	-	-
18-Aug	-	-	-	-	-	-	-
19-Aug	-	-	-	-	-	-	-
20-Aug	-	-	-	-	-	-	-
21-Aug	-	-	-	-	-	-	-
22-Aug	710.80	142.39	-	22.00	-	-	875.19
23-Aug	134.00	6.16	53.87	65.84	-	16.00	275.87
24-Aug	134.00	6.16	-	29.84	208.26	-	378.26
25-Aug	-	-	-	-	-	-	-
26-Aug	-	-	-	-	-	-	-
27-Aug	-	-	-	-	-	-	-
28-Aug	-	-	-	-	-	-	-
29-Aug	-	-	-	-	-	-	-
30-Aug	-	-	-	-	-	-	-
31-Aug	388.00	-	209.51	110.25	183.94	-	891.70
Total	\$ 5,014.31	\$ 473.45	\$ 381.94	\$ 366.98	\$ 521.73	\$ 48.00	\$ 6,806.41